

## DRAFT BUDGET REPORT

DEPARTMENT : 001 COUNCIL GENERAL

ITEM	DESCRIPTION	CURR.BUDGET	YTD	ANTICIPATED	DRAFT	2 011	2 012	2 013	2 014
80	INTEREST: INVESTMENTS	-2 500 000	0	-3 000 000	-3 500 000	-2 731 817	-2 813 771	-2 870 046	-2 927 446
82	INTEREST: VEHICLE LOANS	-6 000	-30	0					
84	INTEREST ON CURRENT A/C	-230 000	0	-230 000	-244 007	-251 327	-258 866	-264 043	-269 323
100	OTHER INCOME	0	0	-1 800 000	0	0	0	0	0
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	REVENUE	-2 736 000	-30	-5 030 000	-3 744 007	-2 983 144	-3 072 637	-3 134 089	-3 196 769
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201	SALARIES	0	46 751	0	0	0	0	0	0
202	COUNCIL SALARIES	3 965 187	2 717 662	3 965 187	4 401 350	4 665 431	5 038 665	5 441 759	5 877 099
211	ALLOWANCE:TRAVEL	1 321 716	905 884	1 321 716	1 467 111	1 555 137	1 679 548	1 813 912	1 959 025
214	ALLOWANCE:CELL PHONE	326 980	223 785	326 980	347 208	368 040	397 483	429 282	463 624
215	ALLOWANCE:PERSONAL FACILITIES	0	0	0	0		0	0	0
220	CONTRIBUTIONS:PENSION FUND	0	0	0	0		0	0	0
222	CONTRIBUTION:MEDICAL AID	0	0	0	0		0	0	0
226	CONTRIBUTION: UIF	0	0	0	0	0	0	0	0
234	SKILLS DEVELOPMENT LEVY	37 500	32 138	37 500	40 000	42 400	0	0	0
295	WORKMANS COMPENSATION	34 990	0	34 990	35 000	37 100	0	0	0
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	SALARIES AND ALLOWANCES	5 686 373	3 926 220	5 686 373	6 290 669	6 668 108	7 115 697	7 684 952	8 299 749
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350	ADMIN FEES	30 000	25 638	30 000	30 000	31 800	30 070	31 874	33 786
373	CONFERENCE AND SEMINARS	100 000	13 858	50 000	113 479	120 287	120 287	127 504	135 154
376	DISTRICT LEVY:TURNOVER	0	0	0	17 019	18 040	18 040	19 122	20 269
381	ENTERTAINMENT	65 000	36 824	65 000	70 924	75 179	75 179	79 689	84 470
396	INSURANCE	380 000	342 890	380 000	430 000	464 400	501 552	541 676	585 010
405	EMERGENCY FUND	400 000	89 008	350 000	1 000 000	1 080 000	1 166 400	1 259 712	1 360 489
451	SUBSISTANCE & TRAVELLING	150 000	117 059	150 000	180 000	194 400	209 952	226 748	244 888
452	SUBSCRIPTIONS	50 000	38 905	50 000	50 000	105 252	105 252	111 567	118 261
453	SUNDRIES	13 381	0	6 500	14 183	15 033	15 033	15 934	16 890
460	TRANSPORT/VEHICLE COST	40 145	691	40 000	65 000	45 106	45 106	47 812	50 680
480	WARD COMMITTEES	50 000	37 450	60 000	50 000	15 033	15 033	15 934	16 890
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	GENERAL EXPENSES	1 278 526	702 323	1 181 500	2 020 605	2 164 530	2 301 904	2 477 572	2 666 787
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740	PROV. DEPRECIAT.: NDR'S	102 927	68 622	102 933	104 000	104 000	104 000	104 000	104 000
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	CAPITAL COSTS	102 927	68 622	102 933	104 000	104 000	104 000	104 000	104 000
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750	CONTRIBUTION BAD DEBTS	0	0	0	0	0	0	0	0
751	DOUBTFUL DEBTS	700 000	0	700 000	780 183	826 993	826 993	876 612	929 208
752	CONTRIBUTION TO AFF	0	0	0					
755	CONTRIBUTION LEAVE PROVISION	0	0	0	70 000	0	0	0	0
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	CONTRIBUTION TO RESERVES	700 000	0	700 000	850 183	826 993	826 993	876 612	929 208
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	TOTAL FOR DEPT :	5 031 826	4 697 135	2 640 806	5 521 450	6 780 487	7 275 957	8 009 048	8 802 975

DRAFT BUDGET REPORT									
DEPARTMENT : 002 ASSESSMENT RATES									
ITM	DESCRIPTION	CURR.BUDGET	YTD	ANTICIPATED	DRAFT	2 011	2 012	2 013	2 014
1	RESIDENTIAL	-72 828		-294 029	-350 000	-500 000	-500 000	-500 000	-500 000
8	PENALTIES	0		0	0	0	0	0	0
	REVENUE	-72 828		-294 029	-350 000	-500 000	-500 000	-500 000	-500 000
470	VALUATION EXPENSES	535 289		946 327	1 100 000	150 000	162 000	174 960	188 957
	GENERAL EXPENSES	535 289		946 327	1 100 000	150 000	162 000	174 960	188 957
	TOTAL FOR DEPT :	462 461		652 298	750 000	-350 000	-338 000	-325 040	-311 043

## DEPARTMENT : 005 GRANTS &amp; SUBSIDIES

DEPARTMENT : 005 GRANTS &amp; SUBSIDIES

ITEM	DESCRIPTION	CURR.BUDGET	YTD	ANTICIPATED	DRAFT	2 011	2 012	2 013	2 014
110	EQUITABLE SHARE	-27 748 000	-21 500 000	-28 772 173	-36 575 000	-42 306 000	-42 306 000	-42 306 000	-42 306 000
119	MIG GRANT	-12 417 000	-10 000 000	-12 417 000	-16 404 000	-12 950 000	-12 950 000	-12 950 000	-12 950 000
120	FMG GRANT	-500 000	-62 130	-500 000	-1 000 000	-1 000 000	-1 000 000	-1 000 000	-1 000 000
121	MSIG GRANT	-735 000	-196 713	-735 000	-735 000	-750 000	-750 000	-750 000	-750 000
122	CDW GRANT	-20 000	0	0	-20 000	0	0	0	0
123	KWALATHA HOUSING GRANT	-20 000	-27 390	-27 390	-20 000	0	0	0	0
124	TOWN ESTABLISHMENT GRANT	-20 000	0	0	-20 000	0	0	0	0
125	POMEROY HOUSING GRANT	-20 000	0	0	-20 000	0	0	0	0
126	PMS GRANT	-20 000	0	0	-20 000	0	0	0	0
127	IDP GRANT	-20 000	0	0	-20 000	0	0	0	0
130	SDL CLAIM	-20 000	0	0	-20 000	0	0	0	0
131	MAP GRANT	-20 000	-145 746	-150 000	-20 000	0	0	0	0
132	TOURISM GRANT	-20 000	0	0	-20 000	0	0	0	0
133	RURAL ELEC PLAN	-20 000	0	0	-20 000	0	0	0	0
134	PUBLIC PARTICIPATION	0	0	0	0	0	0	0	0
135	E-LEARNING	0	-324 003	-500 000	0	0	0	0	0
REVENUE		-41 600 000	-32 255 982	-43 101 563	-54 914 000	-57 006 000	-57 006 000	-57 006 000	-57 006 000
394	INDIGENT SUPPORT	30 000	29 683	30 000	634 000	150 361	150 361	159 382	168 944
486	CDW EXPENSES	20 000	1 947	20 000	20 000	0	0	0	0
487	KWALATHA HOUSING EXPENSES	20 000	27 390	20 000	20 000	0	0	0	0
488	MSIG EXPENSES	734 000	196 793	734 000	734 000	734 000	734 000	734 000	734 000
489	TOWN ESTABLISHMENT EXPENSES	20 000	0	20 000	20 000	0	0	0	0
490	POMEROY HOUSING EXPENSES	20 000	0	20 000	20 000	0	0	0	0
491	PMS EXPENSES	20 000	0	20 000	20 000	0	0	0	0
492	IDP EXPENSES	20 000	0	20 000	20 000	0	0	0	0
493	FMG EXPENSES	750 000	62 130	500 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
494	RURAL ELEC PLAN	20 000	0	20 000	20 000	0	0	0	0
495	PUBLIC PART GRANT EXPENSES	20 000	0	20 000	20 000	0	0	0	0
496	E-LEARNING PROJECT EXPENSES	20 000	324 003	500 000	20 000	0	0	0	0
550	GRANTS:GENERAL	0	0	0	141 850	150 361	150 361	159 382	168 944
553	DEPT. EDUCATION GRANT	0	0	0	0	0	0	0	0
554	FREE BASIC ELECTRICITY	1 730 322	544 709	1 730 322	1 834 141	1 944 189	1 944 189	2 060 840	2 184 490
555	FREE BASIC SERVICES	3 000 000	4 379 040	3 000 000	3 257 769	3 453 235	3 453 235	3 660 429	3 880 054
556	DEPT. WELFARE GRANT	0	0	0	0	0	0	0	0
557	MAP EXPENSES	20 000	145 746	150 000	20 000	0	0	0	0
558	ESKOM - POWER LINES	0	527 769	0	0	0	0	0	0
GENERAL EXPENSES		6 444 322	6 239 210	6 804 322	7 801 760	7 432 146	7 432 146	7 774 033	8 136 432
TOTAL FOR DEPT :		-35 155 678	-26 016 772	-36 297 241	-47 112 240	-49 573 854	-49 573 854	-49 231 967	-48 869 568

## DRAFT BUDGET REPORT

DEPARTMENT : 010 MUNICIPAL MANAGER

ITEM	DESCRIPTION	CURR.BUDGET	YTD	ANTICIPATED	DRAFT	2 011	2 012	2 013	2 014
REVENUE		0	0	0	0	0	0	0	0
201	SALARIES	485 690	374 494	485 690	543 500	586 980	633 938	684 653	739 426
203	ANNUAL BONUS	91 843	338 131	338 131	65 575	70 821	76 487	82 606	89 214
205	OVERTIME	2 500	0	2 500	10 000	10 800	11 664	12 597	13 605
211	ALLOWANCE:TRAVEL	120 000	80 000	120 000	120 000	129 600	139 968	151 165	163 259
214	ALLOWANCE:CELL PHONE	2 000	4 000	2 000	6 000	6 480	6 998	7 558	8 163
220	CONTRIBUTIONS:PENSION FUND	48 000	31 068	48 000	12 070	13 036	14 078	15 205	16 421
222	CONTRIBUTION:MEDICAL AID	0	672	672	8 070	8 716	9 413	10 166	10 979
226	CONTRIBUTION: UIF	4 860	1 639	4 860	5 436	5 871	6 341	6 848	7 396
234	SKILLS DEVELOPMENT LEVY	5 300	7 486	5 300	5 300	5 724	6 182	6 676	7 211
295	WORKMANS COMPENSATION	1 970	0	1 970	2 060	2 225	2 403	2 595	2 803
SALARIES AND ALLOWANCES		762 163	837 490	1 009 123	778 011	840 252	907 472	980 070	1 058 475
349	AUDIT: INTERNAL	100 000	171 000	350 000	400 000	432 000	466 560	503 885	544 196
350	ADMIN FEES	20 000	0	0	21 276	22 978	24 816	26 802	28 946
381	ENTERTAINMENT	8 027	1 999	5 500	8 508	9 189	9 924	10 718	11 575
410	MEETINGS/TRAINING	107 056	23 213	5 000	113 479	122 557	132 362	142 951	154 387
424	PRINTING & STATIONARY	6 690	2 743	4 000	8 000	8 640	9 331	10 078	10 884
451	SUBSISTANCE & TRAVELLING	150 000	116 840	150 000	150 000	162 000	174 960	188 957	204 073
GENERAL EXPENSES		391 773	315 795	514 500	701 263	757 364	817 953	883 389	954 061
740	PROV. DEPRECIAT.: NDR'S	6 500	3 624	5 436	6 500	6 500	6 500	6 500	6 500
CAPITAL COSTS		6 500	3 624	5 436	6 500	6 500	6 500	6 500	6 500
TOTAL FOR DEPT :		1 160 436	1 156 909	1 529 059	1 485 774	1 604 116	1 731 925	1 869 959	2 019 036

## DRAFT BUDGET REPORT

DEPARTMENT : 020 CORPORATE SERVICES

ITM	DESCRIPTION	CURR.BUDGET	YTD	ANTICIPATED	DRAFT	2 011	2 012	2 013	2 014
REVENUE		0	0	0	0	0	0	0	0
201	SALARIES	1 135 680	1 102 785	1 135 680	1 631 620	1 762 150	1 903 122	2 055 371	2 219 801
202	COUNCIL SALARIES	0	3 606	0	0	0	0	0	0
203	ANNUAL BONUS	123 409	88 442	123 409	136 090	146 977	158 735	171 434	185 149
205	OVERTIME	30 560	32 863	30 560	43 780	47 282	51 065	55 150	59 562
210	ACTING ALLOWANCE	0	0	0	0	0	0	0	0
211	ALLOWANCE:TRAVEL	131 730	107 702	131 730	131 730	142 268	153 650	165 942	179 217
214	ALLOWANCE:CELL PHONE	0	6 400	8 000	9 600	10 368	11 197	12 093	13 061
220	CONTRIBUTIONS:PENSION FUND	103 610	76 497	103 610	204 280	220 622	238 272	257 334	277 921
222	CONTRIBUTION:MEDICAL AID	25 770	22 906	25 770	140 430	151 664	163 798	176 901	191 053
226	CONTRIBUTION: UIF	11 410	9 852	11 410	16 319	17 625	19 034	20 557	22 202
233	BARGAINING COUNCIL LEVY	0	0	0	0	0	0	0	0
234	SKILLS DEVELOPMENT LEVY	0	12 665	15 000	15 000	16 200	17 496	18 896	20 407
280	CONSULTANT/CONTRACTORS	50 000	87 791	87 791	100 000	108 000	116 640	125 971	136 049
295	WORKMANS COMPENSATION	9 970	0	9 970	14 650	15 822	17 088	18 455	19 931
SALARIES AND ALLOWANCES		1 622 139	1 551 509	1 682 930	2 443 499	2 638 979	2 850 097	3 078 105	3 324 353
340	ADVERTISING	250 000	321 829	321 829	350 000	378 000	408 240	440 899	476 171
350	ADMIN FEES	6 690	0	0	7 091	7 658	8 271	8 933	9 647
381	ENTERTAINMENT	9 366	6 658	9 366	9 927	10 721	11 579	12 505	13 506
400	LEGAL FEES	48 592	6 384	10 000	51 507	55 628	60 078	64 884	70 075
401	LICENCES	45 000	17 336	45 000	45 000	48 600	52 488	56 687	61 222
410	MEETINGS/TRAINING	95 000	31 605	55 000	100 000	108 000	116 640	125 971	136 049
424	PRINTING & STATIONARY	120 000	119 176	120 000	150 000	162 000	174 960	188 957	204 073
428	PROFESSIONAL FEES	100 000	0	50 000	100 000	108 000	116 640	125 971	136 049
451	SUBSISTANCE & TRAVELLING	150 000	93 698	150 000	150 000	162 000	174 960	188 957	204 073
453	SUNDRIES	6 690	0	0	7 091	7 658	8 271	8 933	9 647
460	TRANSPORT/VEHICLE COST	80 000	59 907	80 000	120 000	129 600	139 968	151 165	163 259
462	TRANSLATIONS	30 000	18 870	30 000	50 000	54 000	58 320	62 986	68 024
GENERAL EXPENSES		941 338	675 463	871 195	1 140 616	1 231 865	1 330 415	1 436 848	1 551 795
740	PROV. DEPRECIAT.: NDR'S	100 000	100 206	150 309	150 000	150 000	150 000	150 000	150 000
CAPITAL COSTS		100 000	100 206	150 309	150 000	150 000	150 000	150 000	150 000
TOTAL FOR DEPT :		2 663 477	2 327 178	2 704 434	3 734 115	4 020 844	4 330 512	4 664 953	5 026 149

## DRAFT BUDGET REPORT

DEPARTMENT : 060 PROPERTY SERVICES

ITEM	DESCRIPTION	CURR.BUDGET	YTD	ANTICIPATED	DRAFT	2 011	2 012	2 013	2 014
96	RENTAL	-20 808	0	-50 000	-50 000	-54 000	-58 320	-62 986	-68 024
REVENUE		-20 808	0	-50 000	-50 000	-54 000	-58 320	-62 986	-68 024
380	ELECTRICITY	150 000	67 297	120 000	150 000	162 000	174 960	188 957	204 073
406	MATERIALS	26 500	25 634	30 000	30 000	32 400	34 992	37 791	40 815
432	RENT: OFFICES	120 000	88 385	120 000	120 000	129 600	139 968	151 165	163 259
442	SECURITY SERVICES	350 000	117 845	250 000	350 000	378 000	408 240	440 899	476 171
455	TELEPHONES	320 000	497 327	400 000	400 000	432 000	466 560	503 885	544 196
485	WATER	20 000	22 708	32 000	35 000	37 800	40 824	44 090	47 617
GENERAL EXPENSES		986 500	819 196	952 000	1 085 000	1 171 800	1 265 544	1 366 788	1 476 131
650	FURNITURE	20 000	0	0	20 000	21 600	23 328	25 194	27 210
REPAIRS AND MAINTENANCE		20 000	0	0	20 000	21 600	23 328	25 194	27 210
740	PROV. DEPRECIAT.: NDR'S	320 000	323 622	485 433	490 000	490 000	490 000	490 000	490 000
CAPITAL COSTS		320 000	323 622	485 433	490 000	490 000	490 000	490 000	490 000
TOTAL FOR DEPT :		1 305 692	1 142 818	1 387 433	1 545 000	1 629 400	1 720 552	1 818 996	1 925 316

## DRAFT BUDGET REPORT

DEPARTMENT : 070 MULTI SKILLS CENTRE

ITM	DESCRIPTION	CURR.BUDGET	YTD	ANTICIPATED	DRAFT	2 011	2 012	2 013	2 014
	REVENUE	0	0	0	0	0	0	0	0
380	ELECTRICITY	16 056	14 770	20 000	25 000	27 000	29 160	31 493	34 012
485	WATER	6 690	0	0	7 000	7 560	8 165	8 818	9 523
	GENERAL EXPENSES	22 746	14 770	20 000	32 000	34 560	37 325	40 311	43 536
605	BUILDINGS	13 381	0	5 000	14 000	15 120	16 330	17 636	19 047
	REPAIRS AND MAINTENANCE	13 381	0	5 000	14 000	15 120	16 330	17 636	19 047
	TOTAL FOR DEPT :	36 127	14 770	25 000	46 000	49 680	53 654	57 947	62 582

## DRAFT BUDGET REPORT

DEPARTMENT : 080 COMMUNITY HALLS

ITM	DESCRIPTION	CURR.BUDGET	YTD	ANTICIPATED	DRAFT	2 011	2 012	2 013	2 014
96	RENTAL	-2 080	-1 590	-2 080	-2 500	-2 700	-2 916	-3 149	-3 401
	REVENUE	-2 080	-1 590	-2 080	-2 500	-2 700	-2 916	-3 149	-3 401
740	PROV. DEPRECIAT.: NDR'S	5 500	3 587	5 381	5 500	5 500	5 500	5 500	5 500
	CAPITAL COSTS	5 500	3 587	5 381	5 500	5 500	5 500	5 500	5 500
	TOTAL FOR DEPT :	3 420	1 997	3 301	3 000	2 800	2 584	2 351	2 099

## DRAFT BUDGET REPORT

DEPARTMENT : 090 TOURISM

ITEM	DESCRIPTION	CURR.BUDGET	YTD	ANTICIPATED	DRAFT	2 011	2 012	2 013	2 014
REVENUE		0	0	0	0	0	0	0	0
201	SALARIES	154 210	83 899	154 210	184 984	199 783	215 765	233 027	251 669
203	ANNUAL BONUS	12 590	9 364	12 590	15 425	16 659	17 992	19 431	20 986
205	OVERTIME	4 013	0	4 013	4 253	4 593	4 961	5 358	5 786
211	ALLOWANCE:TRAVEL	47 730	31 816	47 730	47 730	51 548	55 672	60 126	64 936
220	CONTRIBUTIONS:PENSION FUND	12 840	7 304	12 840	23 380	25 250	27 270	29 452	31 808
222	CONTRIBUTION:MEDICAL AID	10 000	0	10 000	8 070	8 716	9 413	10 166	10 979
226	CONTRIBUTION: UIF	1 520	908	1 520	1 851	1 999	2 159	2 332	2 518
234	SKILLS DEVELOPMENT LEVY	0	1 123	1 500	1 500	1 620	1 750	1 890	2 041
280	CONSULTANT/CONTRACTORS	5 000	0	2 000	5 000	5 400	5 832	6 299	6 802
295	WORKMANS COMPENSATION	1 580	0	1 580	2 320	2 506	2 706	2 923	3 156
SALARIES AND ALLOWANCES		249 483	134 414	247 983	294 513	318 074	343 520	371 002	400 682
340	ADVERTISING	15 000	9 120	15 000	20 000	21 600	23 328	25 194	27 210
381	ENTERTAINMENT	5 000	0	0	5 000	5 400	5 832	6 299	6 802
424	PRINTING & STATIONARY	20 000	0	0	20 000	21 600	23 328	25 194	27 210
451	SUBSISTANCE & TRAVELLING	35 000	23 887	30 000	35 000	37 800	40 824	44 090	47 617
GENERAL EXPENSES		75 000	33 007	45 000	80 000	86 400	93 312	100 777	108 839
740	PROV. DEPRECIAT.: NDR'S	5 000	1 854	2 781	3 000	3 000	3 000	3 000	3 000
CAPITAL COSTS		5 000	1 854	2 781	3 000	3 000	3 000	3 000	3 000
TOTAL FOR DEPT :		329 483	169 275	295 764	377 513	407 474	439 832	474 779	512 521



## DEPARTMENT : 100 COMMUNITY SERVICES

49 FEES: PLOUGH

45 FEES: PLOUGHING	28 688	5 527	25 688	58 688	52 488	5 592	37 792	48 832
50 FEES: GRASS CUTTING	-5 202	-446	-1 500	-5 000	-5 400	-5 832	-6 299	-6 802
66 WATER TANKER	-2 121		-1 000	-2 500	-2 700	-2 916	-3 149	-3 401
REVENUE	-28 131	-4 373	-27 500	-37 500	-40 500	-43 740	-47 239	-51 018
449 YOUTH PROJECTS	672 000	158 501	500 000	800 000	864 000	933 120	1 007 770	1 088 391
450 SPORT AND RECREATION	300 000	219 946	300 000	300 000	324 000	349 920	377 914	408 147
454 PLOUGHING COST	60 000	34 292	60 000	75 000	81 000	87 480	94 478	102 037
456 AGRICULTURAL PROJECT	100 000	42 920	100 000	100 000	108 000	116 640	125 971	136 049
460 TRANSPORT/VEHICLE COST	100 000	0	100 000	100 000	108 000	116 640	125 971	136 049
GENERAL EXPENSES	1 232 000	455 659	1 060 000	1 375 000	1 485 000	1 603 800	1 732 104	1 870 672
740 PROV. DEPRECIAT.: NDR'S	206 000	84 194	276 291	300 000	300 000	300 000	300 000	300 000
CAPITAL COSTS	206 000	84 194	276 291	300 000	300 000	300 000	300 000	300 000
TOTAL FOR DEPT :	1 409 869	535 480	1 308 791	1 637 500	1 744 500	1 860 060	1 984 865	2 119 654

## DRAFT BUDGET REPORT

DEPARTMENT : 110 STRATEGIG PLANNING

ITM	DESCRIPTION	CURR.BUDGET	YTD	ANTICIPATED	DRAFT	2 011	2 012	2 013	2 014
REVENUE		0	0	0	0	0	0	0	0
201	SALARIES	923 880	434 242	923 880	1 029 961	1 112 358	1 201 347	1 297 454	1 401 251
203	ANNUAL BONUS	81 286	12 155	81 286	72 289	78 072	84 318	91 063	98 348
205	OVERTIME	2 000	0	2 000	2 000	2 160	2 333	2 519	2 721
211	ALLOWANCE:TRAVEL	105 000	49 416	105 000	100 530	108 572	117 258	126 639	136 770
220	CONTRIBUTIONS:PENSION FUND	46 012	15 389	46 012	59 530	64 292	69 436	74 991	80 990
222	CONTRIBUTION:MEDICAL AID	66 610	0	66 610	24 210	26 147	28 239	30 498	32 937
226	CONTRIBUTION: UIF	10 130	2 878	10 130	10 303	11 127	12 017	12 979	14 017
234	SKILLS DEVELOPMENT LEVY	0	4 723	5 000	5 000	5 400	5 832	6 299	6 802
295	WORKMANS COMPENSATION	6 530	0	6 530	8 580	9 266	10 008	10 808	11 673
SALARIES AND ALLOWANCES		1 241 448	518 803	1 246 448	1 312 403	1 417 395	1 530 787	1 653 250	1 785 510
340	ADVERTISING	2 674	0	0	2 834	3 061	3 306	3 570	3 856
381	ENTERTAINMENT	1 336	4 468	5 000	5 500	5 940	6 415	6 928	7 483
410	MEETINGS/TRAINING	50 000	19 833	30 000	50 000	54 000	58 320	62 986	68 024
424	PRINTING & STATIONARY	3 000	0	0	3 000	3 240	3 499	3 779	4 081
448	SPECIAL PROJECTS	200 000	105 833	1 500 000	2 000 000	2 160 000	2 332 800	2 519 424	2 720 978
451	SUBSISTANCE & TRAVELLING	80 000	64 534	80 000	85 000	91 800	99 144	107 076	115 642
GENERAL EXPENSES		337 010	194 668	1 615 000	2 146 334	2 318 041	2 503 484	2 703 763	2 920 064
TOTAL FOR DEPT :		1 578 458	713 471	2 861 448	3 458 737	3 735 436	4 034 271	4 357 013	4 705 574

## DRAFT BUDGET REPORT

DEPARTMENT : 120 HEALTH

ITM	DESCRIPTION	CURR.BUDGET	YTD	ANTICIPATED	DRAFT	2 011	2 012	2 013	2 014
REVENUE		0	0	0	0	0	0	0	0
345	ANALYSIS OF WATER	6 690	0	0	6 500	7 020	7 582	8 188	8 843
374	AIDS AWARENESS	86 983	0	0	90 000	97 200	104 976	113 374	122 444
420	PAUPER BURIALS	150 000	51 369	140 000	150 000	162 000	174 960	188 957	204 073
428	PROFESSIONAL FEES	13 381	0	0	14 183	15 318	16 543	17 866	19 296
460	TRANSPORT/VEHICLE COST	2 674	0	0	15 000	16 200	17 496	18 896	20 407
GENERAL EXPENSES		259 728	51 369	140 000	275 683	297 738	321 557	347 281	375 064
TOTAL FOR DEPT :		259 728	51 369	140 000	275 683	297 738	321 557	347 281	375 064

## DRAFT BUDGET REPORT

DEPARTMENT : 130 SAFETY

ITM	DESCRIPTION	CURR.BUDGET	YTD	ANTICIPATED	DRAFT	2 011	2 012	2 013	2 014
	REVENUE	0	0	0	0	0	0	0	0
372	AWARENESS PROGRAMME	40 145	49 381	50 000	<b>1 050 000</b>	1 134 000	1 224 720	1 322 698	1 428 513
375	DISASTER MANAGEMENT	50 000	32 119	50 000	50 000	54 000	58 320	62 986	68 024
460	TRANSPORT/VEHICLE COST	13 381	0	14 000	65 000	70 200	75 816	81 881	88 432
	GENERAL EXPENSES	103 526	81 500	114 000	1 165 000	1 258 200	1 358 856	1 467 564	1 584 970
	TOTAL FOR DEPT :	103 526	81 500	114 000	1 165 000	1 258 200	1 358 856	1 467 564	1 584 970

## DRAFT BUDGET REPORT

DEPARTMENT : 210 FIRE/EMERGENCY SERVICE

ITM	DESCRIPTION	CURR.BUDGET	YTD	ANTICIPATED	DRAFT	2 011	2 012	2 013	2 014
	REVENUE	0	0	0	0	0	0	0	0
310	MANAGEMENT SERVICES	900 000	118 794	250 000	300 000	324 000	349 920	377 914	408 147
	GENERAL EXPENSES	900 000	118 794	250 000	300 000	324 000	349 920	377 914	408 147
740	PROV. DEPRECIAT.: NDR'S	1 000	0	0	0	0	0	0	0
	CAPITAL COSTS	1 000	0	0	0	0	0	0	0
	TOTAL FOR DEPT :	901 000	118 794	250 000	300 000	324 000	349 920	377 914	408 147

## DRAFT BUDGET REPORT

DEPARTMENT : 300 FINANCE

ITEM	DESCRIPTION	CURR.BUDGET	YTD	ANTICIPATED	DRAFT	2 011	2 012	2 013	2 014
REVENUE		0	0	0	0	0	0	0	0
201	SALARIES	353 310	229 881	353 310	382 621	413 231	446 289	481 992	520 552
203	ANNUAL BONUS	25 100	25 028	25 100	31 908	34 461	37 217	40 195	43 410
205	OVERTIME	10 000	4 582	10 000	4 980	5 378	5 809	6 273	6 775
211	ALLOWANCE:TRAVEL	53 400	35 600	53 400	53 400	57 672	62 286	67 269	72 650
220	CONTRIBUTIONS:PENSION FUND	53 520	30 946	53 520	61 880	66 830	72 177	77 951	84 187
222	CONTRIBUTION:MEDICAL AID	44 206	32 007	44 206	84 260	91 001	98 281	106 143	114 635
226	CONTRIBUTION: UIF	4 530	2 369	4 530	3 827	4 133	4 464	4 821	5 207
234	SKILLS DEVELOPMENT LEVY	0	2 732	3 000	3 000	3 240	3 499	3 779	4 081
280	CONSULTANT/CONTRACTORS	635 520	348 849	635 520	673 651	727 543	785 747	848 606	916 495
295	WORKMANS COMPENSATION	3 590	0	3 590	3 830	4 136	4 467	4 825	5 211
SALARIES AND ALLOWANCES		1 183 176	711 994	1 186 176	1 303 357	1 407 626	1 520 236	1 641 854	1 773 203
310	MANAGEMENT SERVICES	450 000	258 032	350 000	450 000	486 000	524 880	566 870	612 220
348	AUDIT FEES	300 000	270 234	270 234	300 000	324 000	349 920	377 914	408 147
360	BANKCHARGES	75 000	0	85 000	100 000	108 000	116 640	125 971	136 049
410	MEETINGS/TRAINING	65 000	16 545	55 000	65 000	70 200	75 816	81 881	88 432
428	PROFESSIONAL FEES	120 000	45 600	100 000	134 832	145 619	157 268	169 849	183 437
451	SUBSISTANCE & TRAVELLING	100 000	74 620	100 000	100 000	108 000	116 640	125 971	136 049
452	SUBSCRIPTIONS	3 344	0	0	3 544	3 828	4 134	4 464	4 822
GENERAL EXPENSES		1 113 344	665 031	960 234	1 153 376	1 245 646	1 345 298	1 452 922	1 569 155
740	PROV. DEPRECIAT.: NDR'S	125 000	15 658	23 487	25 000	25 000	25 000	25 000	25 000
CAPITAL COSTS		125 000	15 658	23 487	25 000	25 000	25 000	25 000	25 000
956	LESS:HANDLING CHARGE	0	0	0	0	0	0	0	0
RE-ALLOCATED		0	0	0	0	0	0	0	0
TOTAL FOR DEPT :		2 421 520	1 392 683	2 169 897	2 481 733	2 678 272	2 890 533	3 119 776	3 367 358

## DRAFT BUDGET REPORT

DEPARTMENT : 400 TECHNICAL SERVICES

ITEM	DESCRIPTION	CURR.BUDGET	YTD	ANTICIPATED	DRAFT	2 011	2 012	2 013	2 014	
48	FEES: STALLS RENTAL	-15 606		-14 080	-18 000	-18 000	-19 440	-20 995	-22 675	-24 489
REVENUE		-15 606		-14 080	-18 000	-18 000	-19 440	-20 995	-22 675	-24 489
201	SALARIES	1 133 780		614 561	1 133 780	1 181 023	1 275 505	1 377 545	1 487 749	1 606 769
203	ANNUAL BONUS	102 229		43 289	102 229	98 446	106 322	114 827	124 014	133 935
205	OVERTIME	6 690		41 629	6 690	64 490	69 649	75 221	81 239	87 738
210	ACTING ALLOWANCE	0		0	0	0	0	0	0	0
211	ALLOWANCE:TRAVEL	119 730		59 931	119 730	119 730	129 308	139 653	150 825	162 891
220	CONTRIBUTIONS:PENSION FUND	108 000		36 250	108 000	94 590	102 157	110 330	119 156	128 689
222	CONTRIBUTION:MEDICAL AID	20 000		1 893	20 000	40 350	43 578	47 064	50 829	54 896
226	CONTRIBUTION: UIF	12 320		5 091	12 320	11 807	12 752	13 772	14 873	16 063
234	SKILLS DEVELOPMENT LEVY	0		6 602	8 000	8 000	8 640	9 331	10 078	10 884
280	CONSULTANT/CONTRACTORS	26 763		0	26 763	26 763	28 904	31 216	33 714	36 411
295	WORKMANS COMPENSATION	9 990		0	9 990	10 380	11 210	12 107	13 076	14 122
SALARIES AND ALLOWANCES		1 539 502		809 246	1 547 502	1 655 579	1 788 025	1 931 067	2 085 553	2 252 397
410	MEETINGS/TRAINING	44 159		10 000	25 000	45 000	48 600	52 488	56 687	61 222
428	PROFESSIONAL FEES	100 000		0	55 000	100 000	108 000	116 640	125 971	136 049
451	SUBSISTANCE & TRAVELLING	70 000		15 445	35 000	70 000	75 600	81 648	88 180	95 234
452	SUBSCRIPTIONS	1 336		0	1 000	1 416	1 529	1 652	1 784	1 926
GENERAL EXPENSES		215 495		25 445	116 000	216 416	233 729	252 428	272 622	294 432
740	PROV. DEPRECIAT.: NDR'S	17 000		10 029	15 044	17 000	17 000	17 000	17 000	17 000
CAPITAL COSTS		17 000		10 029	15 044	17 000	17 000	17 000	17 000	17 000
TOTAL FOR DEPT :		1 756 391		830 640	1 660 546	1 870 995	2 019 315	2 179 500	2 352 500	2 539 340

## DRAFT BUDGET REPORT

DEPARTMENT : 410 TOWN PLANNING

ITM	DESCRIPTION	CURR.BUDGET	YTD	ANTICIPATED	DRAFT	2 011	2 012	2 013	2 014
	REVENUE	0	0	0	0	0	0	0	0
280	CONSULTANT/CONTRACTORS	50 000	160 000	160 000	50 000	54 000	58 320	62 986	68 024
	SALARIES AND ALLOWANCES	50 000	160 000	160 000	50 000	54 000	58 320	62 986	68 024
342	AERIAL SURVEY	0	0	0	0				
	GENERAL EXPENSES	0	0	0	0	0	0	0	0
	TOTAL FOR DEPT :	50 000	160 000	160 000	50 000	54 000	58 320	62 986	68 024

## DRAFT BUDGET REPORT

DEPARTMENT : 420 BUILDING REGULATIONS

ITM	DESCRIPTION	CURR.BUDGET	YTD	ANTICIPATED	DRAFT	2 011	2 012	2 013	2 014
	REVENUE	0	0	0	0	0	0	0	0
428	PROFESSIONAL FEES	40 145	0	0	42 553	45 957	49 634	53 605	57 893
453	SUNDRIES	2 674	0	0	2 834	3 061	3 306	3 570	3 856
460	TRANSPORT/VEHICLE COST	9 366	0	0	9 927	10 721	11 579	12 505	13 506
	GENERAL EXPENSES	52 185	0	0	55 314	59 739	64 518	69 680	75 254
	TOTAL FOR DEPT :	52 185	0	0	55 314	59 739	64 518	69 680	75 254

## DRAFT BUDGET REPORT

DEPARTMENT : 430 ROADS

ITEM	DESCRIPTION	CURR.BUDGET	YTD	ANTICIPATED	DRAFT	2 011	2 012	2 013	2 014
	REVENUE	0	0	0	0	0	0	0	0
310	MANAGEMENT SERVICES	278 000	14 400	150 000	278 000	300 240	324 259	350 200	378 216
460	TRANSPORT/VEHICLE COST	400 000	628 571	750 000	800 000	864 000	933 120	1 007 770	1 088 391
	GENERAL EXPENSES	678 000	642 971	900 000	1 078 000	1 164 240	1 257 379	1 357 970	1 466 607
605	BUILDINGS	20 000	0	0	20 000	21 600	23 328	25 194	27 210
620	MAINTENANCE ROADS	1 000 000	11 000	4 000 000	5 000 000	5 400 000	5 832 000	6 298 560	6 802 445
660	TOOLS	4 013	1 308	2 000	4 253	4 593	4 961	5 358	5 786
665	MACHINERY	26 763	0	0	28 368	30 637	33 088	35 736	38 594
	REPAIRS AND MAINTENANCE	1 050 776	12 308	4 002 000	5 052 621	5 456 831	5 893 377	6 364 847	6 874 035
740	PROV. DEPRECIAT.: NDR'S	1 800 000	1 575 825	2 363 738	2 400 000	2 400 000	2 400 000	2 400 000	2 400 000
	CAPITAL COSTS	1 800 000	1 575 825	2 363 738	2 400 000	2 400 000	2 400 000	2 400 000	2 400 000
	TOTAL FOR DEPT :	3 528 776	2 231 104	7 265 738	8 530 621	9 021 071	9 550 756	10 122 817	10 740 642

## DRAFT BUDGET REPORT

DEPARTMENT : 560 REFUSE REMOVAL

ITM	DESCRIPTION	CURR.BUDGET	YTD	ANTICIPATED	DRAFT	2 011	2 012	2 013	2 014
8	PENALTIES	0	0	0	0	0	0	0	0
66	WATER TANKER	0	-2 661	-2 700	-3 000	-3 240	-3 499	-3 779	-4 081
67	SALES: BUSINESS	-15 606	-11 299	-15 000	-16 556	-17 880	-19 311	-20 856	-22 524
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	REVENUE	-15 606	-13 960	-17 700	-19 556	-21 120	-22 810	-24 635	-26 606
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201	SALARIES	0	0	0					
203	ANNUAL BONUS	0	0	0					
205	OVERTIME	0	0	0					
220	CONTRIBUTIONS:PENSION FUND	0	0	0					
226	CONTRIBUTION: UIF	0	0	0					
280	CONSULTANT/CONTRACTORS	450 000	110 416	250 000	475 000	513 000	554 040	598 363	646 232
295	WORKMANS COMPENSATION	0	0	0	2 990	3 229	3 488	3 767	4 068
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	SALARIES AND ALLOWANCES	450 000	110 416	250 000	477 990	516 229	557 528	602 130	650 300
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460	TRANSPORT/VEHICLE COST	0	0	0	0	0	0	0	0
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	GENERAL EXPENSES	0	0	0	0	0	0	0	0
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665	MACHINERY	16 000	3 375	5 500	18 000	19 440	20 995	22 675	24 489
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	REPAIRS AND MAINTENANCE	16 000	3 375	5 500	18 000	19 440	20 995	22 675	24 489
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740	PROV. DEPRECIAT.: NDR'S	265 000	86 190	129 285	135 000	135 000	135 000	135 000	135 000
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	CAPITAL COSTS	265 000	86 190	129 285	135 000	135 000	135 000	135 000	135 000
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	TOTAL FOR DEPT :	715 394	186 021	367 085	611 434	649 549	690 713	735 170	783 183
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	FINAL :	-11 385 909	-9 553 330	-10 663 941	-14 312 371	-13 575 234	-10 984 874	-7 647 414	-4 047 608
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	LESS MIG GRANT	-12 417 000		-12 417 000	-16 404 000	-12 950 000	-12 950 000	-12 950 000	-12 950 000
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	NETT DEFECIT/(SURPLUS)	1 031 091		1 753 060	2 091 629	-625 234	1 965 126	5 302 586	8 902 392



**Msinga Municipality  
Capital Budget 2009/2010**

	IDP	Funding Source
<b>Capital projects 2009/2010</b>		
Access Roads	16 404 000.00 Yes	MIG
Total Requirement	<b>16 404 000.00</b>	
Funded by MIG	16 404 000.00	
	<b>16 404 000.00</b>	
<b>Total capital budget 2009/2010</b>	<b>16 404 000.00</b>	